

Roeliff Jansen Community Library
Budget vs. Actual
 January through March 2024

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 04/08/2024
 Accrual Basis

	TOTAL					
	Mar 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Contributions & Support						
41100 · Individual Contributions						
41110 · Mail Solicitation	2,615.77	0.00	100.0%	2,615.77	80,000.00	3.27%
41130 · In Honor/Memory Of	234.88	150.00	156.59%	234.88	1,800.00	13.05%
41140 · Corporate Matching	0.00	0.00	0.0%	0.00	200.00	0.0%
41150 · General Donations	385.00	600.00	64.17%	595.00	7,000.00	8.5%
Total 41100 · Individual Contributions	3,235.65	750.00	431.42%	3,445.65	89,000.00	3.87%
41200 · Business Partnerships	0.00	0.00	0.0%	0.00	9,000.00	0.0%
41400 · Fundraising Events						
41410 · Gala						
41411 · Gala Tickets	0.00	0.00	0.0%	0.00	45,000.00	0.0%
41413 · Auction	0.00	0.00	0.0%	0.00	20,000.00	0.0%
41415 · Contributions	0.00	0.00	0.0%	0.00	30,000.00	0.0%
Total 41410 · Gala	0.00	0.00	0.0%	0.00	95,000.00	0.0%
41430 · Art Exhibits & Studio Tours						
41432 · Artist Sales	225.00	125.00	180.0%	225.00	500.00	45.0%
Total 41430 · Art Exhibits & Studio Tours	225.00	125.00	180.0%	225.00	500.00	45.0%
41440 · Golf	0.00	0.00	0.0%	0.00	1,500.00	0.0%
Total 41400 · Fundraising Events	225.00	125.00	180.0%	225.00	97,000.00	0.23%
41600 · Non-government grants						
41610 · Restricted grants						
41611 · Program Grants	1,000.00	2,000.00	50.0%	3,441.00	33,750.00	10.2%
41618 · Net assets released from restri	0.00	0.00	0.0%	0.00	10,200.00	0.0%
41619 · Other Grants	0.00	0.00	0.0%	3,000.00	5,000.00	60.0%
Total 41610 · Restricted grants	1,000.00	2,000.00	50.0%	6,441.00	48,950.00	13.16%
Total 41600 · Non-government grants	1,000.00	2,000.00	50.0%	6,441.00	48,950.00	13.16%
41700 · Friends Contributions	0.00	0.00	0.0%	6,000.00	10,000.00	60.0%
Total 41000 · Contributions & Support	4,460.65	2,875.00	155.15%	16,111.65	253,950.00	6.34%
42000 · Other Income						
42100 · Government						
42110 · State Funds	0.00	0.00	0.0%	0.00	11,500.00	0.0%
42120 · Ancram	0.00	0.00	0.0%	29,977.00	29,977.00	100.0%
42130 · Copake	0.00	0.00	0.0%	66,472.00	66,472.00	100.0%
42140 · Hillsdale	0.00	42,500.00	0.0%	44,142.00	44,142.00	100.0%
42150 · Columbia County	0.00	0.00	0.0%	0.00	2,800.00	0.0%
42160 · Taghkanic	0.00	0.00	0.0%	1,000.00	1,000.00	100.0%
Total 42100 · Government	0.00	42,500.00	0.0%	141,591.00	155,891.00	90.83%
42300 · Program Income						
42310 · Program Attendee Contribution	0.00	100.00	0.0%	0.00	800.00	0.0%
Total 42300 · Program Income	0.00	100.00	0.0%	0.00	800.00	0.0%
42500 · Circ Desk Income						
42520 · Copies & printing	84.80	100.00	84.8%	167.00	1,400.00	11.93%
42530 · Fax	30.00	20.00	150.0%	43.00	250.00	17.2%
42540 · Fines	10.00	0.00	100.0%	14.00	0.00	100.0%
42560 · New Library Card	2.00	50.00	4.0%	85.00	500.00	17.0%
42580 · Replacement	27.99	40.00	69.98%	56.99	400.00	14.25%
42590 · Circulation Desk Income- other	0.00	3.00	0.0%	16.40	50.00	32.8%
Total 42500 · Circ Desk Income	154.79	213.00	72.67%	382.39	2,600.00	14.71%
42700 · Miscellaneous						
42710 · Rent	75.00	112.50	66.67%	275.00	1,350.00	20.37%

	TOTAL					
	Mar 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
42720 · MHLS E-Commerce	0.00	50.00	0.0%	0.00	200.00	0.0%
42790 · Miscellaneous- Other	0.00	75.00	0.0%	100.00	800.00	12.5%
Total 42700 · Miscellaneous	75.00	237.50	31.58%	375.00	2,350.00	15.96%
42900 · Revenue from Investments						
42910 · Interest- operating fund accts	632.66	500.00	126.53%	1,882.21	5,000.00	37.64%
42930 · Investment income, operating	0.00	2,600.00	0.0%	0.00	29,150.00	0.0%
Total 42900 · Revenue from Investments	632.66	3,100.00	20.41%	1,882.21	34,150.00	5.51%
Total 42000 · Other Income	862.45	46,150.50	1.87%	144,230.60	195,791.00	73.67%
Total Income	5,323.10	49,025.50	10.86%	160,342.25	449,741.00	35.65%
Expense						
61000 · Payroll Expenses						
61100 · Salaries & Wages						
61110 · Director Salary	5,384.62	5,384.60	100.0%	14,807.71	70,000.00	21.15%
61120 · Salaries & Wages- Other	11,319.43	11,388.68	99.39%	30,908.79	148,052.91	20.88%
61130 · Annual Bonuses	0.00	0.00	0.0%	0.00	5,000.00	0.0%
Total 61100 · Salaries & Wages	16,704.05	16,773.28	99.59%	45,716.50	223,052.91	20.5%
61200 · Employee Benefits						
61210 · Medical Insurance						
61212 · Medical Ins- Stipend to employ	810.00	810.00	100.0%	2,430.00	9,720.00	25.0%
61213 · Group health insurance premiu	778.05	709.06	109.73%	2,905.23	9,400.00	30.91%
Total 61210 · Medical Insurance	1,588.05	1,519.06	104.54%	5,335.23	19,120.00	27.9%
61220 · Workers Compensation	0.00	0.00	0.0%	0.00	2,100.00	0.0%
61230 · Disability Insurance & PFL	0.00	0.00	0.0%	0.00	1,300.00	0.0%
Total 61200 · Employee Benefits	1,588.05	1,519.06	104.54%	5,335.23	22,520.00	23.69%
61400 · Payroll taxes						
61410 · Social Security/ Medicare	1,339.82	1,312.58	102.08%	3,652.19	17,063.55	21.4%
61420 · NYS Unemployment Insurance	291.09	200.00	145.55%	925.86	1,600.00	57.87%
Total 61400 · Payroll taxes	1,630.91	1,512.58	107.82%	4,578.05	18,663.55	24.53%
Total 61000 · Payroll Expenses	19,923.01	19,804.92	100.6%	55,629.78	264,236.46	21.05%
62000 · Personnel Related Expenses						
62500 · Contract Service expenses						
62520 · Accounting fees	0.00	0.00	0.0%	0.00	5,000.00	0.0%
62590 · Other Consultants	0.00	0.00	0.0%	216.00	220.00	98.18%
Total 62500 · Contract Service expenses	0.00	0.00	0.0%	216.00	5,220.00	4.14%
62900 · Personnel Related Expense-Other						
62910 · Membership dues	50.00	75.00	66.67%	50.00	550.00	9.09%
62920 · Staff development	0.00	0.00	0.0%	0.00	800.00	0.0%
62930 · Travel	0.00	0.00	0.0%	0.00	300.00	0.0%
62940 · Recruitment	0.00	12.50	0.0%	0.00	150.00	0.0%
Total 62900 · Personnel Related Expense-Other	50.00	87.50	57.14%	50.00	1,800.00	2.78%
Total 62000 · Personnel Related Expenses	50.00	87.50	57.14%	266.00	7,020.00	3.79%
71000 · Non Personnel Expenses						
71100 · Library Services						
71110 · MHLS Expenses						
71111 · General Fee	0.00			0.00		
71114 · Delivery Charge	0.00	0.00	0.0%	713.00	2,852.00	25.0%
71115 · Sierra Licenses	0.00	0.00	0.0%	972.00	955.00	101.78%
71116 · SAM Maintenance Fee	0.00	0.00	0.0%	0.00	500.00	0.0%
71118 · MHLS Tech Support Contract	0.00	0.00	0.0%	541.00	541.00	100.0%
71119 · MHLS Expenses- Other	0.00	0.00	0.0%	0.00	179.00	0.0%
Total 71110 · MHLS Expenses	0.00	0.00	0.0%	2,226.00	5,027.00	44.28%
71120 · Library Materials						
71121 · Audio Books	-159.18	50.00	-318.36%	-159.18	600.00	-26.53%
71122 · Books	970.29	1,000.00	97.03%	1,950.22	12,500.00	15.6%
71123 · DVDs	95.96	90.00	106.62%	151.89	1,000.00	15.19%

	TOTAL					
	Mar 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
71124 · Magazines	0.00	0.00	0.0%	0.00	400.00	0.0%
71125 · Museum Passes	0.00	0.00	0.0%	195.00	200.00	97.5%
71126 · Newspapers	0.00	0.00	0.0%	0.00	55.00	0.0%
71129 · Library materials- other	234.21	100.00	234.21%	234.21	100.00	234.21%
Total 71120 · Library Materials	1,141.28	1,240.00	92.04%	2,372.14	14,855.00	15.97%
71130 · Library E-Resources						
71131 · E-Books	523.06	450.00	116.24%	1,164.91	5,500.00	21.18%
71132 · E-Audio books	775.61	666.00	116.46%	1,448.21	8,000.00	18.1%
71133 · E-Video	585.60	250.00	234.24%	784.39	3,000.00	26.15%
71134 · Electronic hardware	120.40	120.00	100.33%	205.89	1,445.00	14.25%
71139 · E-Resources- Other	22.36	12.50	178.88%	32.80	150.00	21.87%
Total 71130 · Library E-Resources	2,027.03	1,498.50	135.27%	3,636.20	18,095.00	20.1%
71140 · Library supplies & fees						
71141 · Materials processing	46.67	90.00	51.86%	98.52	1,000.00	9.85%
71142 · Postage & Freight	0.00	0.00	0.0%	1.59	200.00	0.8%
71143 · Office Supplies	0.00	100.00	0.0%	48.98	1,250.00	3.92%
71144 · Internet access	20.00	20.00	100.0%	40.00	240.00	16.67%
71149 · Library supplies & fees- Other	123.98	100.00	123.98%	519.98	1,200.00	43.33%
Total 71140 · Library supplies & fees	190.65	310.00	61.5%	709.07	3,890.00	18.23%
Total 71100 · Library Services	3,358.96	3,048.50	110.18%	8,943.41	41,867.00	21.36%
71200 · Program Expenses						
71210 · Technology	0.00	0.00	0.0%	0.00	600.00	0.0%
71220 · Art	0.00	25.00	0.0%	0.00	300.00	0.0%
71230 · Youth Programs (YA & Children)	72.21	1,000.00	7.22%	294.09	12,000.00	2.45%
71240 · Literature	0.00	25.00	0.0%	50.65	300.00	16.88%
71250 · Music	0.00	0.00	0.0%	0.00	4,200.00	0.0%
71260 · Community	490.59	580.00	84.58%	829.59	7,000.00	11.85%
71290 · Program Expenses- Other	0.00	0.00	0.0%	0.00	375.00	0.0%
Total 71200 · Program Expenses	562.80	1,630.00	34.53%	1,174.33	24,775.00	4.74%
71300 · Fundraising Expense						
71310 · Individual Donation Expense						
71311 · Mail Solicitation Expense	150.00	0.00	100.0%	150.00	7,100.00	2.11%
Total 71310 · Individual Donation Expense	150.00	0.00	100.0%	150.00	7,100.00	2.11%
71320 · Business Partnerships Expense	315.00	0.00	100.0%	315.00	1,000.00	31.5%
71330 · Fundraising Events Expense						
71331 · Gala Expense	3,586.43	1,000.00	358.64%	5,486.43	21,000.00	26.13%
71334 · Golf Tournament Expense	0.00	0.00	0.0%	0.00	100.00	0.0%
Total 71330 · Fundraising Events Expense	3,586.43	1,000.00	358.64%	5,486.43	21,100.00	26.0%
71350 · Fundraising Support	243.14	220.60	110.22%	729.42	2,647.20	27.55%
71360 · PayPal fees	65.56	5.00	1,311.2%	75.54	600.00	12.59%
71390 · Fundraising Expense- Other	0.00	125.00	0.0%	292.00	1,500.00	19.47%
Total 71300 · Fundraising Expense	4,360.13	1,350.60	322.83%	7,048.39	33,947.20	20.76%
71400 · Marketing						
71410 · Email newsletter	0.00	0.00	0.0%	0.00	487.20	0.0%
71420 · Direct Mail	0.00	0.00	0.0%	0.00	3,800.00	0.0%
71440 · Website	0.00	0.00	0.0%	0.00	552.00	0.0%
71490 · Marketing- Other	0.00	0.00	0.0%	100.00	0.00	100.0%
Total 71400 · Marketing	0.00	0.00	0.0%	100.00	4,839.20	2.07%
71500 · Bldng. Operations & Maintenance						
71510 · Utilities						
71511 · Electric	656.85	625.00	105.1%	1,970.46	7,500.00	26.27%
71512 · Propane	0.00	0.00	0.0%	0.00	100.00	0.0%
71513 · Telephone	47.37	184.00	25.75%	250.78	2,200.00	11.4%
Total 71510 · Utilities	704.22	809.00	87.05%	2,221.24	9,800.00	22.67%
71520 · Building Systems						

	TOTAL					
	Mar 24	Budget	% of Budget	Jan - Dec 24	Budget	% of Budget
71521 · Plumbing/ Septic	0.00	0.00	0.0%	0.00	420.00	0.0%
71522 · Heating/ Cooling	0.00	170.00	0.0%	0.00	2,000.00	0.0%
71523 · Electrical/ Lighting	0.00	41.00	0.0%	0.00	500.00	0.0%
71524 · Alarm System	0.00	0.00	0.0%	2,480.38	1,300.00	190.8%
71529 · Building Systems- Other	0.00	16.00	0.0%	0.00	200.00	0.0%
Total 71520 · Building Systems	0.00	227.00	0.0%	2,480.38	4,420.00	56.12%
71530 · Exterior & Grounds						
71531 · Driveway/ Parking Lot	0.00	30.00	0.0%	0.00	350.00	0.0%
71532 · Lawn Care	0.00	312.50	0.0%	0.00	2,500.00	0.0%
71533 · Plowing	0.00	0.00	0.0%	875.00	3,500.00	25.0%
71539 · Exterior & Grounds- Other	0.00	165.00	0.0%	0.00	2,000.00	0.0%
Total 71530 · Exterior & Grounds	0.00	507.50	0.0%	875.00	8,350.00	10.48%
71540 · Interior Maintenance						
71541 · Weekly Cleaning	1,162.00	1,165.00	99.74%	1,659.00	14,000.00	11.85%
71542 · Supplies	192.56	65.00	296.25%	203.37	800.00	25.42%
71543 · Trash & Recyclables	36.00	36.00	100.0%	144.00	433.00	33.26%
71544 · Cleaning Services	0.00	0.00	0.0%	0.00	1,200.00	0.0%
71549 · Interior Maintenance- Other	90.00	125.00	72.0%	270.00	1,500.00	18.0%
Total 71540 · Interior Maintenance	1,480.56	1,391.00	106.44%	2,276.37	17,933.00	12.69%
Total 71500 · Bldg. Operations & Maintenance	2,184.78	2,934.50	74.45%	7,852.99	40,503.00	19.39%
71600 · Equipment						
71610 · Office Equipment rental & fees	369.59	375.00	98.56%	1,108.77	4,500.00	24.64%
71620 · Audio Equipment	1,036.39			1,058.65		
71690 · Equipment- Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%
Total 71600 · Equipment	1,405.98	375.00	374.93%	2,167.42	6,000.00	36.12%
71700 · Computers						
71710 · Computer Hardware	0.00	1,000.00	0.0%	0.00	2,000.00	0.0%
71720 · Computer Software	0.00	0.00	0.0%	0.00	890.00	0.0%
Total 71700 · Computers	0.00	1,000.00	0.0%	0.00	2,890.00	0.0%
71800 · Insurance						
71810 · Umbrella	0.00	0.00	0.0%	0.00	1,136.10	0.0%
71820 · Building & Contents Insurance	0.00	0.00	0.0%	0.00	7,873.60	0.0%
71830 · Directors & Officers Liability	0.00	0.00	0.0%	0.00	1,218.00	0.0%
71840 · Cybersecurity Insurance	0.00	2,257.13	0.0%	0.00	2,257.13	0.0%
Total 71800 · Insurance	0.00	2,257.13	0.0%	0.00	12,484.83	0.0%
71900 · Other Expenses						
71910 · Furniture	0.00	0.00	0.0%	0.00	10,000.00	0.0%
71930 · Bank fees	31.99	75.00	42.65%	126.15	900.00	14.02%
71940 · Taxes	0.00	0.00	0.0%	0.00	275.00	0.0%
71950 · Contingency	0.00	0.00	0.0%	0.00	3.31	0.0%
Total 71900 · Other Expenses	31.99	75.00	42.65%	126.15	11,178.31	1.13%
Total 71000 · Non Personnel Expenses	11,904.64	12,670.73	93.95%	27,412.69	178,484.54	15.36%
Total Expense	31,877.65	32,563.15	97.9%	83,308.47	449,741.00	18.52%
Net Ordinary Income	-26,554.55	16,462.35	-161.31%	77,033.78	0.00	100.0%
Other Expense						
91500 · Capital Improvements						
91520 · Construction in progress	126.69	0.00	100.0%	18,041.69	0.00	100.0%
Total 91500 · Capital Improvements	126.69	0.00	100.0%	18,041.69	0.00	100.0%
Total Other Expense	126.69	0.00	100.0%	18,041.69	0.00	100.0%